



GOVERNOR'S OFFICE OF  
BUDGET AND PROGRAM PLANNING

## Fiscal Note 2017 Biennium

<b>Bill #</b>	HB0004	<b>Title:</b>	Appropriations by budget amendment
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<b>Primary Sponsor:</b>	Ballance, Nancy	<b>Status:</b>	As Amended
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| <input type="checkbox"/> Significant Local Gov Impact                | <input type="checkbox"/> Needs to be included in HB 2  | <input type="checkbox"/> Technical Concerns              |
| <input checked="" type="checkbox"/> Included in the Executive Budget | <input type="checkbox"/> Significant Long-Term Impacts | <input type="checkbox"/> Dedicated Revenue Form Attached |

### FISCAL SUMMARY

	<u>FY 2016</u> <u>Difference</u>	<u>FY 2017</u> <u>Difference</u>	<u>FY 2018</u> <u>Difference</u>	<u>FY 2019</u> <u>Difference</u>
<b>Expenditures:</b>				
State Special Revenue	\$3,676,365	\$0	\$0	\$0
Federal Special Revenue	\$91,141,431	\$0	\$0	\$0
Other (Proprietary)	\$14,500	\$0	\$0	\$0
<b>Revenue:</b>				
State Special Revenue	\$0	\$0	\$0	\$0
Federal Special Revenue	\$0	\$0	\$0	\$0
<b>Net Impact-General Fund Balance:</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Description of fiscal impact:** In accordance with Title 17, Chapter 7, part 4, Budget Amendments are processed during the interim primarily for the receipt of unanticipated federal funds. Statute requires that Budget Amendments that continue beyond September 30 following each biennium must be approved by the legislature (in HB 4).

### FISCAL ANALYSIS

#### Assumptions:

#### **Office of Budget and Program Planning**

1. Section 17-7-102, MCA, defines the approving authority for each state agency. These include, but are not limited to, the Chief Justice of the Supreme Court for the Judicial Branch (or designee), the Board of Regents for the Montana University System (or designee), the Governor for Executive Branch agencies (or designee), etc. Regardless of the approving authority, the Office of Budget and Program Planning processes the Budget Amendment transactions on the state's accounting system.

2. Title 17, Chapter 7, part 4 describes a very specific set of criteria that must be adhered to in order for a Budget Amendment to be processed. In accordance with those criteria, a Budget Amendment that extends beyond September 30 following a biennium must be approved by the legislature.
3. As amended, the bill includes Budget Amendment spending authority to continue currently authorized Budget Amendments to continue into the next biennium based upon the end date of each specific federal award. As of March 16, 2015 the estimated balance remaining in the appropriations listed in the bill is \$94.8 million. The table that follows breaks the balance out by state agency.

Summary of Budget Amendment Balances as of March 16, 2015

Sum of Funds Remaining as of 3/16/15	Fund Type			
Agency	State Special	Federal	Proprietary	Grand Total
Bd of Crime Control		\$924,185		\$924,185
Dept of Agriculture		\$987,147		\$987,147
Dept of Commerce		\$2,057,000		\$2,057,000
Dept of Corrections		\$510,823		\$510,823
Dept of Environmental Quality		\$8,719,363		\$8,719,363
Dept of Fish, Wildlife & Parks		\$5,904,894		\$5,904,894
Dept of Justice	\$3,676,365	\$1,196,422		\$4,872,787
Dept of Labor & Industry		\$5,064,801		\$5,064,801
Dept of Livestock		\$150,000		\$150,000
Dept of Military Affairs		\$4,128,189		\$4,128,189
Dept of Transportation		\$23,491,573		\$23,491,573
Governor's Office		\$1,106,825		\$1,106,825
Judicial Branch		\$1,569,853		\$1,569,853
MT Historical Society		\$203,028	\$14,500	\$217,528
Nat. Resources & Cons.		\$13,946,298		\$13,946,298
Office of Public Instruction		\$9,976,183		\$9,976,183
Public Health & Human Services		\$10,544,050		\$10,544,050
Secretary of State's Office		\$660,798		\$660,798
Grand Total	\$3,676,365	\$91,141,431	\$14,500	\$94,832,296

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*Sponsor's Initials*


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*Date*


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*Budget Director's Initials*


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*Date*